Total DNR appropriation	1,761,000.00	Per 2ESHB 1087
Total DOL appropriation	31,000.00	
		initial
	Appropriation	11-13 Allotment
39W (ALEA)	100,000.00	
39V (DVRA)	1,761,000.00	
Agency overhead		115,200.00
39V (DVRA) DOL	31,000.00	31,000.00
Total DVRA Budget:		
Amount Allowed to be arrest as account of the control of the contr	050 400 00	
Amount Allowed to be spent on program admin (20%)	358,400.00	
Admin Costs from DOL	31,000.00	30.000
Admin Costs from DNR	327,400.00	434,100.00
Staff time & handite anent an vessels		
Staff time & benefits spent on vessels  G&S & Travel spent on vessels		
DNR Program Admin: A,B,C,E,G		
DOL expenditures		
B o E oxportation	01,000.00	
Percentage spent on Admin by DOL & DNR	0.20	0.26
2nd ESHB1087	,	
Notes: \$ 2 million for "large" derelict vessels	Natura et	
\$ from the additional \$1 starting in Jan 08 not included in a	liotment	
Website Table:		

	n fund projection	S						
11-13 Allotment								
100,000.00								
1,645,800.00								
115,200.00								
31,000.00								
31,000.00								
358,400.00	per statute, 20% of	account ex	kpenditures	may be sp	ent on adm	inistrative d	osts	
31,000.00							ast bienniu	n's numbe
	agency overhead +	projected s	alary, bene	travel			on vessel	
,	,	,	<b>,</b>	,	\$ 0.36		of travel or	
	450/ Malianala tima	abifiad to I	DN4CA		\$ 0.30	3370	oi liavei oi	vessei þi
	15% Melissa's time							
8,250.00	10% to 39W for ves	sel project	time					
0.25								
acciimina								
assuming								
decreased								
decreased allotment and								
decreased allotment and removal of								
decreased allotment and removal of								
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decreased allotment and removal of								
decreased allotment and removal of								
decreased allotment and removal of admin support								
decreased allotment and removal of								

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	07-09	Actually spent to date
Regular appropriation (from recreational vessel fees)	\$1,554,000.00	#REF!
Large vessel appropriation	\$2,000,000.00	#REF!
Lk Washington Dry Docks Appropriation*	\$1,000,000.00	#REF!
*\$100,000 for 07-08, \$900,000 for 08-09		

Committed funds	Estimated Available	Funds			
\$525,000.00	#REF!				
\$550,000.00	#REF!				
#REF!	0.00				

Cost Reco	very Log			
Vessel ID	Vessel Name	Source of Funds	Purpose	Date

nvoice mount	39W	39V	39VPS	Total	invoice date	Project Code
	39W	39V	39VPS	Total		Code
		J				
				•••		
tal Cred	\$0.00	\$0.00	\$0.00	\$0.00		

Expenditures	under state cont	ract 05511			
Vessel	Vessel Name	DES contract number	Contractor	Emergency or Work Order	Bid Amount
JF12-003	(b) (6)	21287	Global Diving	Work Order	
CM09-001	Ester Marie	21298	Global Diving	Work Order	
SG12-001		21321	Ballard	Work Order	
WC11-004		21323	NRC	Work Order	
		246243			
		61561			
		58483			
		175448			
		789517			

Final Amount
\$ 4,959.50
\$ 8,888.80

Non-vessel Expens	es log			
Program Admin Vs Vessel	Budget			
Response	Category	Vendor	Purpose	Invoice Date
admin		DOL	IVIPS	
admin		WSParks & Rec	boater cardSteve	8/5/2011
ndmin		Verizon	phone	0/5/2011
admin		DIS	computer	
admin		DIS	computer	
		motorpool	•	
/essel		US BankPurchasing Card	motorpool	
ressel		Olympia Supply Co.	gloves	
ıdmin		Verizon	9.0 100	
tariii i		DIS		
		USCG	abstracts for Creation Explorer,	
		Amazon.com	reference books	
		DNR Warehouse	hard hat, duct tape	
		Verizon	nara nat, duot tape	
		Verizon		
		Verizon		
		DIS	computer	
		DIS	computer	
		DOL	Computer	
		Lexis Nexis		
		Lexis Nexis		
		Lexis Nexis		
		Verizon		
		DNR Equipment	computer?	
		Lexis Nexis	computer?	
		Melissa Ferris	traval raimburaamant	
			travel reimbursement	
		Melissa Ferris Melissa Ferris	travel reimbursement	
			travel reimbursement	
		motorpool		
		Lexis Nexis		
		DNR Equipment	computer?	
		Verizon	La Capper ladaina	
		La Connor Inn	La Conner lodging	
		Dickies	replacement work pants for Ste	ve.
		DOL	IVIPS for two quarters	
		Safety Unlimitee Inc	8 hour hazwoper for Steve	
		Olympia Supply Co.	supplies	
		DNR Warehouse	safety goggles	

		Applie	ed to		
		Applic	,u (U		
	Invoice				
Invoice Number	Amount	39W	39V	Budget	Notes
			\$6.32		
	\$10.00		\$10.00		
	\$25.56		\$25.56		
	\$59.87		\$59.87		
	\$59.87		\$59.87		
	\$42.45		\$42.45		
	\$70.89		\$70.89		
	\$8.69		\$8.69		
	\$25.54		\$25.54		
	\$59.87		\$59.87		
	\$50.00		\$50.00		
	\$70.89		\$70.89		
	\$42.48		\$42.48		
	\$25.54		\$25.54		
	\$25.95		\$25.95		
	\$26.47		\$26.47		
	\$59.87		\$59.87		
	\$59.87		\$59.87		
	\$6.32 \$40.00			Nov 11	
	\$40.00 \$51.00		\$40.00 \$51.00		
	\$70.00		\$70.00		
	\$25.69		\$25.69		
	\$59.87		\$59.87		
	\$20.50		\$20.50		
	\$61.00		\$61.00		
	\$65.28		\$65.28		
	\$127.00		\$127.00		
	\$98.45		\$98.45		
	-\$35.00		-\$35.00		
	-\$20.00		-\$20.00		
	\$44.68		\$44.68		
	\$45.07		\$45.07		
	\$59.87		\$59.87	Jan 12	
	\$25.92		\$25.92	Jan 12	
	\$183.44		\$183.44	Jan 12	
	\$41.17	\$4.12	\$37.05	Feb 12	
	\$6.88		\$6.88	Feb 12	
	\$39.95		\$39.95	Feb 12	
	\$7.60		\$7.60	Feb 12	
	\$9.51		\$9.51	Feb 12	

Verizon		
Lexis Nexis		
Olympia Supply Co.		
DNR Equipment		
Melissa Ferris	travel reimbursement	
CC		
Melissa Ferris	travel reimbursement	
DOL	IVIPS access	
Lexis Nexis	5 400000	
Lexis Nexis		
Verizon		
Verizon Lexis Nexis		
John Welsh	sale of engines for scrap	

\$26.73	\$26.73	Feb 12	
\$29.00	\$29.00	Feb 12	
\$38.03	\$38.03	Feb 12	
\$59.87	\$59.87		
\$69.31	\$69.31		
\$12.05	\$12.05		
\$142.00	\$142.00		
\$6.88		May 12	
\$32.50		May 12	
\$96.37	\$96.37	May 12	
\$26.79	\$26.79		
\$26.00	\$26.00		
\$21.00		April 12	
-\$100.00	-\$100.00		
Ψ.σσ.σσ	ψ.σσ.σσ		

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\$2,244.54	\$4.12	\$2,246.74		

		11-13 Biennium					ALEA match	regular DVR
		Allotment					100,000.00	1,645,800.0
		Last Update	6/29/2011					
	DVRP Projec	ets 11-13 Biennium	Status	Public Entity	Total Cost	10% from non- DNR APE's	10% from 39W (ALEA) DNR as APE	90% to 39V (DVRA)
KP06-017	Bainbridge 8-		in billing	DNR	\$ 1,584.45		158.45	-,
KI11-009	Lady Godiva		in progress					0.0
KI11-007	(b) (6)	maury beached vessel	in progress	DNR			157.10	
KI11-006	,	Britton boat	in progress	DNR			486.36	-
KI10-016	Captain Hook	(0)		DNR	\$ 1,231.00		494.66	-,
GH11-003	Miss Elora (b		Done	DNR			1,599.78	15,233.4
KP11-002	(b) (6)	Gray Coronado	in progress	DNR			285.42	2,568.7
KP11-001		blue Coronado	in progress	DNR			0.00	0.0
KP11-014				Port of Brownsville	\$ 2,132.96			1,919.6
IS11-001		/e gotta go(b) (6)		Port of Coupeville	· /			8,795.0
GH11-004	Dare II			DNR	\$ 37,028.40		3,700.34	/
IS10-007	Minnow	(1-) (0)		DNR			498.93	/
PI10-010b	white Richard	son(D) (b)		DNR/Gig Harbor			1,427.77	
TH11-006	Royal Rose			DNR			1,389.51	12,505.5
JF10-006	(b) (6)			DNR			242.25	,
JF05-003	Matts Matts c	abin cruiser		DNR			800.25	/
TH10-005	(b) (6)			DNR			345.66	,
TH11-008		Destination Unknown		DNR	\$ 2,962.77		298.98	,
MA11-005	Zinker			DNR	\$ 511.50		51.15	
SJ06-013	Bear			San Juan County	· ,			24,810.4
KP07-002	(b) (6)	Tracyton sailboat		Kitsap County	\$ 10,214.92			9,193.4
KP10-024		catamaran		Kitsap County	\$ 5,575.52			5,017.9
SN11-012	Gypsy Queer	1		DNR	\$ 80,158.63		7,972.13	72,186.5
KP11-017	Nomad			Bainbridge Island	\$ 3,737.35	373.74		3,363.6
P108-007	Vixen			Bainbridge Island	\$ 4,606.75	460.68		4,146.0
	Ester Marie			DNR			1,012.58	9,113.2
CM09-001	Sea Wolf 3			DNR	\$ 34,563.74		3,456.37	31,107.3

A	Total						
3,000,000.00	1,745,800.00	\$ 822,900.00	)				
, ,	, ,	. ,					
	Total costs incurred by DNR	Notes/budget report date	}tr reimb./finishe∈	Qtrly reported	Reported to DOL	Need to be report	ed in DF\
•	•	•		• •			
	1,584.45	split from prev. bien.	1	last year		no, floating	
	0.00					no, floating	
	1,425.52		1	1		yes, done	
	4,863.63		2	2		no, floating	
	5,539.84		1	1		no, floating	
	16,833.24		1	1		yes	
	2,854.18		1	1		yes, done	
	0.00		1	1		no, owner remove	ed
	1,919.66	Sept 2011	1			n/a	
		discussed reimb. With policy & AAG;	4				
		Sept 2011	1			n/a	1D A
	37,028.40		2	2		yes, emergency H	
	5,019.28 14,286.65		3	<u>2</u> 3		no, on naval prope	erty, nign
			2	2		yes no, floating	
	13,895.06 2,375.25		3	3			
	8,002.50		4	3 4		no, floating	
			3	3		yes	
	3,456.57 2,962.77		2	<u>3</u> 2		no, floating	
	511.50		2	2		no, floating no, floating	
	24,810.48		2			no, noating n/a	
	9,193.43					n/a	
	5,017.97			<b></b>		n/a n/a	
	80,158.63		4	4		no, floating when	DND tool
	3,363.62		2	<u>-</u>		n/a	חואר נסטו
	4,146.08		2	<u></u>		n/a	
	10,125.80		2	4		no, floating	
	34,563.74		3	3		no, floating	
	34,303.74		3	3		no, noating	

Annual Report?	}				
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SJ11-004	St. Mary	DN	IR	61,922.58		6,192.26	55,730.32
TH08-001	(b) (6)	DN	IR .	6,844.42		684.44	6,159.97
TH08-004	Kimberly K	DN	IR	7,297.21		729.72	6,567.48
KP12-003		Cit	y of Port Orchar	d PD			4,956.59
CM12-001	(b) (6)	Po	rt of Port Angele	s			1,543.07
CM12-002	Halcyon cement sailboat	Po	rt of Port Angele	:S			1,543.07
CM12-003	(b) (6)	Po	rt of Port Angele	s			1,543.07
CM12-004		Po	rt of Port Angele	s			1,543.07
JF12-003	Mats Mats Monk (b) (6)	DN	IR	18,119.92		1,811.99	16,307.93
CL12-001	(b) (6)	Cla	ark County	1,361.76	136.18		1,225.58
KI12-001	1	DN	IR .			1,955.23	17,597.05
K109-002		DN	IR .			365.89	3,293.01
TH12-002	Avalon	DN	JR			240.00	2,159.98
IS11-004	Freda	DN	IR .			1,107.79	9,970.15
SG12-001	cap Sante (b) (6)	DN	IR			1,229.49	\$ 10,909.97
MA12-001	Jena Noelle	DN	IR			334.40	\$ 3,009.60
SJ11-003	Pescador	Sa	n Juan County	3,931.97	393.20		\$ 3,538.77
SJ12-002	Yknot	Sa	n Juan County	6,470.71	647.07		\$ 5,823.64
SJ12-001	cement sailboat (b) (6)	Sa	n Juan County	11,387.07	1,138.71		\$ 10,248.36
KI10-008	Water Dog	Po	rt of Seattle	11,375.17			\$ 1,103.37
KI10-007	Rustler	Po	rt of Seattle	80,061.19			\$ 72,055.07
KP12-001	(b) (6)	Po	rt of Poulsbo	5,793.87			\$ 5,214.48
KI11-002	Cutty Sark	Po	rt of Seattle	23,600.17			21,240.15
SJ06-008	Нарру	Sa	n Juan County	5,845.57			5,261.01
KP12-004	(b) (6)	Po	rt of Brownsville	12,881.13			11,593.02
KI11-001	Deep Sea	DN	IR			28.55	683.95
					Other agencies	39W (ALEA)	39V regula
		Total F	unds Spent on	Vessel Projects	2,315.15	39,057.43	559,177.37
	Committed Funds (IAA, DNR removals)						
	Cactus			12,000.00		1,200,00	10,800.00
	double masted sailboat	Gr	ays Harbor	15,000		-	13,500.00

	61,922.58		4	4	yes, individua
	6,844.42		4	4	yes, done
	7,297.21		4	4	yes
	4,956.59		3	-	
	1,543.07		4		
	1,543.07		4		
	1,543.07		4		
	1,543.07		4		
	18,119.92		5	5	
	1,225.58	April 12	4		
	19,552.28		4	4	
	3,658.90		4	4	
	2,399.98		5	5	
	11,077.94		4	4	
	12,139.45		5	5	
	3,344.00		5	5	
	3,538.77	May 12	5		
	5,823.64	May 12	5		
	10,248.36	May 12	5		
	1,103.37		5		
	72,055.07		5		
	5,214.48		5		
	21,240.15		5		
	5,261.01	May 12			
	11,593.02		5		
715,034.79	715,747.29				
989 (Jobs Act)	All Sources				
715,034.79	1,313,269.59				
740,000.00					

	and a			

Deep Sea				
			93 90	
	2222		1	
	50,000.00		100	
			100	
Subtotal of Committed Funds	65,000.00	0.00	1,200.00	24,300.
Pending Requests for Funds (have received request but	haven't paid)			
	Professional Control of the Control	The second second		
Subtotal of Pending Requests	0.00	0.00	0.00	0.
	(A)	333	28/2017/10/10/10/10/10/10/10/10/10/10/10/10/10/	100000000000000000000000000000000000000
Probable Requests for Funds				
Subtotal of Probable Requests	0.00		0.00	0.
Cost Recovery			0.00	0.
Budget Summary			39W	39V
Budget Summary			3577	
Total Spent & Committed on Removals			40,257.43	583,477.
Total Spent, Committed & Pending			40,257.43	583,477.
Total Spent, Committed & Probable			40,257.43	583,477.
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385,000.00						
250			1000			
1,125,000.00	0.00					
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	atus territoria		100			
	0.00				100	
	0.00					
	0.00	0.00				
	0.00			of a contract of		
1,840,034.79						
1,840,034.79						
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		<u>E</u> s	stimated		Spen	Spent*	
	39W	39V	39V No Match, Approp 390		39W	39V	
Less Reserves for Emergencies	<del>-</del>		0.00	0.00			
Less projected program expenses for	24 months:						
Salaries	6,713.00	119,981.02			2,817.00	104,918.98	
Benefits	2,287.00	47,318.98		Τ	982.00	38,481.02	
G & S					4.12	2,246.74	
Travel	<u> </u>	5,500.00				3,121.99	
	<del></del>		S&B in ve	essel projects above	:		
Total Program Administrative Expenses	9,000.00	172,800.00	0.00	0.00	3,803.12	148,768.7	
-					39W	39V	
Projected balance by Fund			1	1	46,939.45	740,753.90	
Available Fund Balance					46,939.45	740,753.90	
Estimated Actual Fund Balance				55,939.45	913,553.90		
*Some salaries & benefits, G&S & trav	el are inclur	ed in the comple	ted project total	for removals when			
			1,293,231.27				
			467,768.73	3			
					total spent	committee	
					823,146.10	197,100.0	
					-		
for website 3/20/12 update					\$521,791	\$378,63	
					=agency overhea=	agency pro	
for 6/27 update					\$ 757,745.00	276,617.0	
	<u></u>				+		
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89		Actual FY-T-D				
	120,000.00	\$ 94,957.00				
	41,664.00	\$ 26,403.00				
	41,664.00	\$ 20,403.00				
		#REF!				
		\$ 2,220.00				
		#REF!				
1,159,965.21						
1,159,965.21						
1,159,965.21						
1,100,000.21						
	740,753.90					
1	,761,000.00					
	\$860,577					
cted admin + ambroin	mornithed to ve	ssel projects				
ected admin + al mbooge baland	e by fund	ooo, projecto		44		
	, 5780,637.00					
	00.037.00		***************************************			
		***************************************				
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Program Administration, \$278,200							
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				Invoice
				Invoice
				Invoice
		Contract #	SUB-OBJ	
Aug storage & checkir	nvoice #	Contract #	300-001	<b>Amount</b> \$ 1,851.85
July Storage	1248			\$ 1,600.00
September storage	1305		_	\$ 3,000.00
			-	\$ 3,000.00
				\$ 3,000.00
				\$ 3,000.00
		covers over batches	_	\$ 5,787.97
	Juliu TaliT	COVERS OVER HARCHES	+	\$ 3,707.97
			+	\$ 3,000.00
				\$ 3,000.00
				\$ 3,000.00
			+	\$ 3,000.00
July Storage			-	
		Total		\$ 33,239.82
		1 0 00.7		<del>+ + + + + + + + + + + + + + + + + + + </del>
2009-2011	& KI08-0	13 Cactus Jill		
Burnaga	nucios t	Contract #	SUB OB I	Invoice Amount
	HIVOICE #	CUINTACT #	30B-0B3	\$5,425.00
				\$5,425.00
				\$5,250.00
				\$101.42
<b>'</b>	cement ti	me		\$2,497.55
	Comone u			\$5,425.00
	15403			\$1,230.00
	1			\$409.07
				\$1,965.18
- · · ·				\$1,600.00
	101			\$1,600.00
				\$1,600.00
		DVC 10-251		\$3,400.00
		DVO 10-201		\$1,600.00
		DVC 10-251		\$124,005.74
		DVO 10-201		\$1,600.00
				\$1,600.00
	z mat wit	h Ecv		\$2,060.00
<u> </u>	- IIIGE VVIII	0;		\$1,600.00
<del> </del>				\$1,600.00
				\$1,830.00
	914			\$1,600.00
		·	1	. พา.บบบ.บบ
December moorage	017	state contract 01110		
rainwater pump off  uary moorage plus tar		state contract 01110		\$9,885.10 \$12,038.00
	October November  Dec-11  Jan moorage plus re-I March moorage Feb moorage May storage  June July Storage  July Storage  Z009-2011  Purpose  July moorage August moorage rope for fenders atement & code enfor October moorage move to Stabbert pier clean off per moorage and pier January moorage February moorage February moorage March moorage March moorage May moorage May moorage April moorage July moorage July moorage July moorage July moorage	October 1362 November 1379 Dec-11 1410 Jan moorage plus re-build rain March moorage Feb moorage May storage June July Storage  Purpose nvoice f July moorage August moorage rope for fenders atement & code enforcement ti October moorage move to Stabbert 15403 pier clean off 114034 per moorage and pier support January moorage March moorage May moorage April moorage May moorage May moorage May moorage April moorage May moorage July moorage	October 1362 November 1379 Dec-11 1410 Jan moorage plus re-build rain covers over hatches March moorage Feb moorage May storage June July Storage  Total  Purpose rope for fenders atement & code enforcement time October moorage move to Stabbert pier clean off per moorage and pier January moorage February moorage April moorage April moorage April moorage April moorage Clean off purpose plus clean off of haz mat with Ecy Sept moorage Doctober moorage Doctober moorage Duct 10-251 June moorage July moorage	October 1362 November 1379 Dec-11 1410 Jan moorage plus re-build rain covers over hatches March moorage Feb moorage May storage June July Storage  Total  Purpose rvoice # Contract # SUB-OBJ July moorage August moorage Sept moorage rope for fenders atement & code enforcement time October moorage move to Stabbert pier clean off pier clean off January moorage March moorage February moorage March moorage April moorage April moorage April moorage Clean off DVC 10-251 Jinne moorage July moorage July moorage pe plus clean off of haz mat with Ecy Sept moorage pe plus clean off of haz mat with Ecy Sept moorage October moorage Doctober moorage pe plus clean off of haz mat with Ecy Sept moorage October moorage October moorage October moorage October moorage October moorage

To 39V	To 39W	To 989	Total	invoice date	rectified with budge	et report
\$ 1,666.67	\$ 185.19	10 000	\$ 1,851.85		rodinod with budge	эсторогс
\$ 1,440.00			\$ 1,600.00	•		
\$ 2,700.00			\$ 3,000.00			
\$ 2,700.00			\$ 3,000.00			
\$ 2,700.00			\$ 3,000.00			
\$ 2,700.00			\$ 3,000.00			
\$ 5,209.17			\$ 5,787.97			
\$ 2,700.00			\$ 3,000.00			
\$ 2,700.00			\$ 3,000.00			
\$ 2,700.00			\$ 3,000.00			
\$ 2,700.00			\$ 3,000.00			
\$ -	\$ -	\$ 3,000.00	\$ 3,000.00			
7	7	+ -,	¥ 2,222.22			
\$ 29,915.84	\$ 3,323,98		\$ 36,239.82			
<b>+,</b>	<b>,</b> -,		+ <b>,</b>		\$ 347,884.76	
					<b>4</b> 5 11 <b>1 1 1 1 1 1 1 1 1</b>	
To 39V, APPN				Additional		invoice
390	To 39V	To 39W	\$ 391.00	ALEA	Total	date rectified w
	\$4,882.50	\$542.50			\$5,425.00	Aug 09
	\$4,882.50	\$542.50			\$5,425.00	Sept 09
	\$4,725.00	\$525.00			\$5,250.00	Oct 09
	\$91.28	\$10.14			\$101.42	Oct 09
	\$2,247.80	¢E40 E0			\$2,247.80	Nov 09
	\$4,882.50	\$542.50			\$5,425.00 \$1,230.00	Dec 09
	\$1,107.00	\$123.00				Dec 09
	\$368.16	\$40.91			\$409.07	Dec 09
	\$1,768.66	\$196.52 \$160.00			\$1,965.18 \$1,600.00	Ech 40
	\$1,440.00 \$1,440.00	\$160.00 \$160.00			\$1,600.00 \$1,600.00	<b>Feb 10</b> Mar 10
	\$1,440.00	\$160.00			\$1,600.00	Aug 10
	\$3,060.00	\$340.00			\$3,400.00	Aug 10
	\$1,440.00	\$160.00			\$1,600.00	Aug 10
	\$1,440.00	Ψ100.00	\$12,400.57		\$1,605.17	
	\$1,440.00	\$160.00	Ψ12,700.01		\$1,600.00	Jun 10
	\$1,440.00	\$160.00			\$1,600.00	Juli 10
	\$1,854.00	\$206.00			\$2,060.00	Oct 010
	\$1,440.00	\$160.00			\$1,600.00	Oct 10
	\$1,440.00	\$160.00			\$1,600.00	300.10
	\$1,647.00	\$183.00			\$1,830.00	Dec 11
	\$1,440.00	\$160.00			\$1,600.00	Jan 11
	\$8,896.59	\$988.51			\$9,885.10	Feb 11
	\$10,834.20	7000.01	\$1,203.80		\$12,038.00	1 00 11
	W . J . J . L U					
	, ,		7 1,20000	\$15,621.46	·	

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was originally charged	to 390 and was JV'd to 39V March 2011
	to 390 and was JV'd to 39V March 2011
	to 390 and was JV'd to 39V March 2011
	to 390 and was JV'd to 39V March 2011
was originally charged	to 390 and was JV'd to 39V March 2011

Stabbert Yacht	ruary moorage plus la	1047			\$3,006.75
Stabbert Yacht	March moorage	1058			\$1,600.00
OnSite Environmental Inc	sand blast grit testing	1103-210			\$144.00
Correctional Industries	asbestons sampling		S		\$200.00
Stabbert Yacht	emergnecy haul out				\$42,778.22
Stabbert Yacht	April moorage				\$1,600.00
Stabbert Yacht	May moorage				\$1,600.00
					total
	2007-2009				
L	Emergency	_ , , , ,			40.000
Global Diving & Salvage	evaluation	0111451			\$3,373.00
AnMar Co	moorage	0050	DVC 09-175		\$3,675.00
AnMar Co	moorage January		DVC 09-175		\$ 5,425.00
	moorage Feb	3053	DVC 09-175		\$ 4,900.00
Bowditch Marine	marine survey	8190			\$ 1,223.00
	moorage March		DVC 09-175		\$ 5,425.00
AnMar Co	moorage April	3057	DVC 09-175		\$ 5,250.00
King County	Cactus		IAA		\$ 68,630.36
AnMar Co	moorage May & June	3061	DVC 09-175		\$ 10,675.00
Stabbert					
					Total
			rent	\$12,600	
			archeology	\$1,000	
			shuffle	\$3,500	
		clean c	off (include tow for scrap)		
			asbestos survey		
			asbestos abatement		
			KC overhead	·	
				\$130,100	
				ψ130,100	

		,						
\$144.00 \$144.00 \$200.00 \$200.00 \$42,778.22 \$1,600.00 \$1,223.00 \$1,223.00 \$1,223.00 \$1,223.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,250.00 \$5,250.00 \$68,630.00 \$1,0675.00 \$10,675.00 \$1					\$3,006.75	\$3,006.75		
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\$0.00 \$175,812.35 \$5,680.58 \$13,604.37 \$66,550.43 \$203,068.94 10/8/2009    390 is for puget sound vessels under 75'					\$42,778.22			
\$0.00 \$175,812.35 \$5,680.58 \$13,604.37 \$66,550.43 \$203,068.94 10/8/2009    1,390 is for puget sound vessels under 75'					\$1,600.00			
\$3,373.00 \$3,373.00 \$3,675.00 \$4,882.50 \$4,410.00 \$4,900.00 \$1,223.00 \$5,425.00 \$5,425.00 \$5,425.00 \$5,250.00 \$5,250.00 \$68,630.00 \$9,607.50 \$1,067.50 \$10,675.00 \$10,876.00					\$1,600.00			
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\$3,373.00 \$3,675.00 \$4,882.50 \$4,410.00 \$4,900.00 \$1,223.00 \$5,425.00 \$5,425.00 \$5,425.00 \$5,250.00 \$68,630.00 \$9,607.50 \$1,067.50 \$10,675.00 \$10,675.00			·					
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\$199,729.29	\$87,576.00	\$18,900.00	\$2,100.00			\$108,576.00		
\$199,729.29								
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	-							

King count	v costs
ting count	y 00313
\$ 9,586.73	
\$ 10.89	
48,182.74	may
10,850.00	april
68,630.36	
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40 457 40	
12,157.40	
10,941.66	
10,011.00	

Vessel Name	Captain Hook (b) (6)				
Code	KI10-016				
Finance Code	RVJ				
09-11					
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount
Port of Olympia	towing, haul, June storage				\$2,569.67
Sound Publishing	legal notice in Vashon Beachcomb	er			\$145.82
11-13					
Vendor	Purpose	Invoice #	Contract #	SUB-OBJ	Invoice Amount
Thurston county landfill	dump fees for 18000 lbs				\$1,231.00
Port of Olympia	laytime/storage				\$1,134.00
Port of Olympia	removal of wheel house, prep for la	andfill			\$ 2,581.62
DNR Equipment Services	transport to landfill				\$ 248.00
Kelley D. Wood	pilot car to landfill (front & back pilot	ot cars)			\$125
Kelley D. Wood	pilot car to landfill (front & back pilo	ot cars)			\$125
DNR motorpool	vehicle				\$6
DNR Engineering Staff	support staff for transport to landfil				\$89

To 39V, puget sound	To 39V	\$ 391.00	Total	invoice date	budget report		
		\$2,569.67	\$2,569.67			on aquatics	credit ca
		\$145.82	\$145.82				
			\$0.00				
\$0.00	\$0.00	\$2,715.49	\$2,715.49				
	To 39V	To 39W	Total	invoice date	budget report		
	\$1,107.90	\$123.10	\$1,231.00		Sept 2011		
	\$1,020.60	\$113.40	\$1,134.00		Sept 2011		
	\$2,323.46	\$258.16	\$2,581.62		Aug '11		
	\$248.00		\$248.00		Aug '11		
	\$125.00		\$125.00		Aug '11		
	\$125.00		\$125.00		Aug '11		
	\$6.30		\$6.30		Aug '11		
	\$88.92		\$88.92		Aug '11		
Total	\$5,045.18	\$494.66	\$5,539.84				
	Owed b	v owner	\$8,255.33				

Vessel Name	Bainbridge 8 vessels: Tamanawis	, Howlin, D	rizzle, etc with May 16	custody date
Code				-
Finance Code				
Vendor	Purpose	Invoice #	Contract #SUB-OBJ	Invoice Amount
Kitsap Sun	legal notice			\$198.00
ABC Legal Services	Process Service			\$85.50
ABC Legal Services	Process Service			\$25.50
Fed ex	IAA transfer			\$6.26
Vessel Assist Puget Sound	tow Howlin & Drizzle from Alki to D	uwamish		\$1,150.00
Bainbridge Island Review	legal notice for may 16 batch			\$148.50
South Park marina	storage fees			\$736.89
South Park marina	Tamanawis Disposal			\$1,047.89
South Park marina	Howlin Disposal			\$847.36
Bainbridge Island Review/Sc	legal notice for June 17 batchFar	ntasy Lady		\$140.25
11-13 Biennium				
South Park Marina	Storage Fees for Drizzle			\$ 15.36
South Park Marina	Disposal Fees for Drizzle			\$ 1,569.09

To 39V, puget				invoice	budget
sound	To 39V	3ainbridge	Total	date	report
		\$198.00			May 11
		\$85.50	\$85.50		May 11
		\$25.50			May 11
		\$6.26	\$6.26		May 11
		\$1,150.00			1
		\$148.50	\$148.50		
		\$736.89	\$736.89		
		\$1,047.89			
		\$847.36	\$847.36		
		\$140.25			
\$0.00	\$0.00	\$4,386.15	-		
Ψ0.00	<b>40.00</b>	ψ 1,000	<b>V</b> 1,000110		
		39W			
	\$13.82				
	\$1,412.18	\$156.91			Aug 11
Total	\$1,426.01	\$158.45	\$1,584.45		

Vessel Name	Lady Godiva II, V	VN					
DVRP Number	KI11-009						
Finance Code	OCN						
				Invoice			
Vendor	Purpose	Invoice #	Contract #	Amount	To 39V	To 39W	Total
Vashon Beachcomber	legal notice						

invoice	budget
date	report

Vessel Name	(b) (6)	beached ru	nabout at ma	ury island ne	ear old Glacie	r dock	
DVRP Number	KI11-007						
Finance Code	OCI						
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W	Total
Vashon Beachcomber	legal notice			\$52.86	\$47.57	\$5.29	\$52.86
Vessel Assist Puget Sc	tow & dispose			\$1,250.00	\$1,125.00	\$125.00	\$1,250.00
DNR	Labor & Admin			\$122.66	\$95.85	\$26.81	\$122.66
			Total		\$1.268.42	\$157.10	\$1,425.52
					. ,	•	

invoice date	budget report Dec 2011 Nov 2011	2013 Fisca	l Month 2

Vessel Name	(b) (6)	concrete b	oat at Burton	
DVRP Number	KI11-006			
Finance Code	OAQ			
Vendor	Purpose	Invoice #	Contract #	Invoice Amount
Vashon Beachcomber	legal notice			\$52.86
Vessel Assist Puget Sound	tow			\$2,400.00
Seattle landfill	disposal of 19160 lb			\$910.77
South Park Marina	haul out, wash, boat transport to landfill			\$1,500.00
			Total	
DNR	Administration			\$213.22
	, tariii ii saatori			Ψ2 10.22

			invoice	budget
To 39V	To 39W	Total	date	report
\$47.57	\$5.29	\$52.86		Dec 2011
\$2,160.00	\$240.00	\$2,400.00		Nov 2011
\$819.69	\$91.08	\$910.77		Nov 2011
\$1,350.00	\$150.00	\$1,500.00		Dec 2011
<del>- +</del>	Ţ	<del>+ 1,000000</del>		
<b>64.077.00</b>	<b>\$400.00</b>	<b>#4.000.00</b>		
\$4,377.26	\$486.36	\$4,863.63		

Vessel Name	(b) (6)	unmarked	gray Coronado		
DVRP Number	KP11-002				
Finance Code	OCP				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Kitsap Sun	legal notice			\$165.50	\$148.95
Unchained Marine Services	tow from beach to Port Orchard	1		\$825.00	\$742.50
Yachtfish Marine	haul, store, dispose of vessel			\$1,863.68	\$1,677.31
			Total	\$2,854.18	\$2,568.76

To 39W	Total	invoice date	budget report
\$16.55	\$165.50		Sept 2011
\$82.50	\$825.00		Sept 2011
\$186.37	\$1,863.68		Sept 2011
\$285.42	\$2,854.18		

Vessel Name	(b) (6)	blue Coron	ado				
DVRP Number	KP11-001						
Finance Code	oco						
				Invoice			
Vendor	Purpose	Invoice #	Contract #	Amount	To 39V	To 39W	Total
Kitsap Sun	legal notice						

invoice	budget
date	report

Vessel Name	Miss Elora	(b) (6)		
DVRP Number	GH11-003			
Finance Code	RXC			
Vendor	Purpose	Invoice #	Contract #	Invoice Amount
Global Diving & Salvage	removal of debris from beach, transport t	118521	emergency	\$13,287.04
Harbor Disposal	dumpsters for final debris disposal	1947108		\$1,118.25
Tyler Rental	excavator rental	54273-01		\$1,111.83
Aberdeen Daily World	legal notice	103259		\$133.00
DNREngineering Div. Sta	ffdemo: chainsaw debris + equipment ope	ration		\$1,158.12
uscg	Abstract of Title			\$25.00
			Total	\$16,833.24

To 39V	To 39W	Total	invoice date	budget report
\$11,958.34	\$1,328.70	\$13,287.04		Sept 2011
\$1,006.43	\$111.83	\$1,118.25		Nov 2011
\$1,000.65	\$111.18	\$1,111.83		Nov 2011
\$119.70	\$13.30	\$133.00		Nov 2011
\$1,125.85	\$32.27	\$1,158.12		Sept 2011
\$22.50	\$2.50	\$25.00		Nov 2011
\$15,233.46	\$1,599.78	\$16,833.24		

Vessel Name	Unmarked Owens			
DVRP Number	SN11-009			
Finance Code	OAA			
Vendor	Purpose	Invoice #	Contract #	Invoice Amount
Vessel Assist Puget Soun	dTow	2010098		\$ 795.00
Port of Everett	Haul out	19455		\$ 229.32
Port of Everett	September storage	156.56		\$ 156.56
Everett Herald	Legal notice	212308		\$ 112.00
Port of Everett	October storage	156.56		\$ 156.56
Port of Everett	November storage	156.56		\$ 156.56
DNR equipment	Hauling (Everett to Compound to Landfill	FES JV1		\$ 797.60
DNR shop services	Drain & Remove engine	FES JV1		\$ 1,043.80
Thurston County Landfill	Disposal of vessel	4570174		\$ 619.00
Restover Truck Stop	Scale	304535		\$ 7.00
Port of Everett	December storage through 12/8	19363		\$ 78.28
DNR Motorpool	Vehicle A2A 7847			\$ 88.20
,			Total	\$ 4,239.88
DNR Man-hours (Ferris/Fraidenbur	operations			\$ 1,063.13

			invoice	budget	
To 39V	To 39W	Total	date	report	
\$ 715.50	\$ 79.50	\$ 795.00		Nov 2011	
\$ 206.39	\$ 22.93	\$ 229.32		Nov 2011	
\$ 140.90	\$ 15.66	\$ 156.56		Nov 2011	
\$ 100.80	\$ 11.20	\$ 112.00		Nov 2011	
\$ 140.90	\$ 15.66	\$ 156.56		Nov 2011	
\$ 140.90	\$ 15.66	\$ 156.56		Dec 2011	
\$ 717.84	\$ 79.76	\$ 797.60		Feb 12	
\$ 939.40	\$ 104.40	\$ 1,043.80		Feb 12	
\$ 557.10	\$ 61.90	\$ 619.00		Jan 12	credit card
\$ 7.00	\$ -	\$ 7.00		Jan 12	credit card
\$ 70.45	\$ 7.83	\$ 78.28		Jan 12	
\$ 88.20		\$ 88.20		Feb 12	
\$ 3,825.39	\$ 414.49	\$ 4,239.88			
\$ 956.28	\$ 106.85	\$ 1,063.13			

Vessel Name	Dare II					
DVRP Number	GH11-004					
Finance Code	OGF					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
Aberdeen Daily World	legal notices	12,293.00		\$133.00	\$119.70	\$13.30
USCG	Abstract of Title			\$25.00	\$25.00	
Global Diving & Salvage	Salvage of vesse	el .		\$29,803.54	\$26,823.19	\$2,980.35
Habor Disposal	box rental			\$1,946.39	\$1,751.75	\$194.64
Harbor Disposal	Final disposal			\$5,120.47	\$4,608.42	\$512.05
			Total	\$37,028.40	\$33,328.06	\$3,700.34
DNR	Admin			\$314.86		

	invoice	budget	
Total	date	report	
\$133.00		November	2011
\$25.00		November	2011
\$29,803.54		November	2011
\$1,946.39		Dec 2011	
\$5,120.47		Dec 2011	
\$37,028.40			

Vessel Name	SS Minnow				
DVRP Number	IS10-004				
Finance Code	OFH				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
South Whidbey Record	legal notices	107,278.00		\$123.27	\$110.94
P&L General Contractors	move debris to dumpsters	\$ 2,616.00		\$192.00	\$172.80
Island Disposal	disposal			\$434.28	\$390.85
Steve Fraidenburg	Travel reimbursement 12/7			\$46.00	\$41.40
Janicki Logging Company	removal of vessel from beach			\$3,468.80	\$3,121.92
DNR Equipment Services	Heavy Haul	\$	1,046,622.00	\$754.93	\$682.44
			Total	\$5,019.28	\$4,520.36
DNR Staff Hours (Operation	s) Ferris/Fraidenburg			\$1,158.61	\$1,053.65

		invoice	budget	
To 39W	Total	date	report	
\$12.33	\$123.27		Nov 11	
\$19.20	\$192.00		Dec 11	
\$43.43	\$434.28		Jan 12	\$600 charge
\$4.60	\$46.00		Dec 11	
\$346.88	\$3,468.80		Jan 12	
\$72.49	\$754.93		Feb 12	
\$498.93	\$5,019.28			
,	. ,			
\$104.96	\$1,158.61			

Vessel Name	(b) (6)				
DVRP Number	PI10-010				
Finance Code	OIV				
				Invoice	
Vendor	Purpose	Invoice #	Contract #	Amount	To 39V
	salvage & tow to Gig				
Vessel Assist	Harbor Marina			\$7,600.00	\$6,840.00
City of Gig Harbor	Encroachment permit for	transport or	1/5	\$30.00	\$27.00
DNR	Equipment Services for 1/	5 transport			\$370.74
DNR	Engineering Services for I	engine block	\$1,859.71	\$1,673.74	
DNR	Equipment Services for tr	ansport to I	andfill		\$166.73
Kelley Wood	pilot car from Gig Harbor	to Tumwate	r	\$150.00	\$135.00
Restover Truck Stop	weigh boat + trailer			\$7.00	\$6.30
Thurston County landfill	disposal			\$ 659.00	\$593.10
Melissa Ferris	toll reimbursement			\$ 4.00	\$4.00
Steve Fraidenburg	parking reimbursement			\$ 5.00	\$ 5.00
Gig Harbor Marina	haul out, storage, disposa	l of flybridge	е	\$ 3,374.75	\$3,037.28
Vehicle	escort heavy haul, A1E94	15		\$ 50.49	\$50.49
		•	Total	\$13,739.95	\$12,858.88

			I I 4	
To 39W	Total	invoice date	budget report	
\$760.00	\$7,600.00		Dec 2011	
\$780.00	\$30.00		Jan 12	credit card
\$41.19	\$411.93		Mar 12	orcan cara
\$185.97	\$1,859.71			on vendor
\$18.53	\$185.26		Mar 12	
\$15.00	\$150.00		Jan 12	
\$0.70	\$7.00		Jan 12	
\$65.90	\$659.00		Jan 12	
	\$4.00		Feb 12	
	\$ 5.00			
\$337.48	\$3,374.75		Mar 12	
\$1 <i>4</i> 27 77	\$14,286.65			
Ψ1,721.11	ψ14,200.00			

Vessel Name	Royal Rose				
DVRP Number	TH11-006				
Finance Code	RRV				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Osborne Marine, Inc	tow to Swantown, dive hull to determine hull depth/strap placement			\$590.00	\$531.00
Port of Olympia	haul out, storage			\$1,587.20	
Port of Olympia	demo		IAA 12-180	\$11,717.86	
					\$0.00
					\$0.00
			Total	\$13 895 06	\$12,505.55
			Iotai	ψ10,000.00	Ψ12,303.33

To 39W	Total	invoice date	budget report
\$59.00	\$590.00		Dec 2011
\$158.72	\$1,587.20		Feb 12
\$1,171.79	\$11,717.86		Jan 12
\$0.00	\$0.00		
\$0.00	\$0.00		
\$1,389.51	\$13,895.06		

Vessel Name	Matts Matts Bay beached	cabin cruis	er			
DVRP Number	JF05-003					
Finance Code	OJA					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
Port Townsend Leader	legal notice			\$52.50	\$47.25	\$5.25
NRC Environmental Servi	vessel removal & disposa		DVC 12-197	\$7,950.00	\$7,155.00	\$795.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			Total	\$8,002.50	\$7,202.25	\$800.25

	invoice	budget		
Total	date	report		
\$52.50		Jan 12	shared wit	n JF10-006
\$7,950.00		May 12		
\$0.00				
\$0.00				
\$0.00				
				1
\$8,002.50				

Vessel Name	Matts Matts Bay sailboat					
DVRP Number	JF10-006					
Finance Code	OJB					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
Port Townsend Leader	legal notice	IIIVOICE #	Contract #	\$52.50		
Captain Jack's Undersea				\$2,370.00		
Captain Cack C Chacleda	towning & diopodal			Ψ2,070.00	\$0.00	
					\$0.00	
					\$0.00	
			Total	\$2,422.50	\$2,180.25	\$242.25

Total	invoice date	budget report
\$52.50		Jan 12
\$2,370.00		Feb 12
\$0.00		
\$0.00		
\$0.00		
\$2,422.50		

Vessel Name	Destination Unknown	(	=			
DVRP Number	TH11-008					
Finance Code	OIY					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
Thurston County Landfill	disposal costs			\$604.00	\$543.60	\$60.40
DNR	Truck to landfill on 12/22			\$264.52	\$238.07	\$26.45
DNR Engineering Service	removal of engines & fuel			\$684.00	\$615.60	\$68.40
Port of Olympia				\$1,430.30	\$1,287.27	\$143.03
	Scale to weigh vessel			\$7.00	\$6.30	\$0.70
Vehicle	A2A7847			\$ 5.95	\$ 5.95	
credit for engine scrap				\$ (33.00)	\$ (33.00)	
			Total	\$2,962.77	\$2,663.79	\$298.98
	dive hull to determine hull					
Osborne Marine, Inc	depth/strap placement			\$590.00	\$531.00	\$59.00

Total	invoice date	budget report		
\$604.00		Jan 12		
\$264.52		Feb 12	these revis	ed numbers include a reduction of \$41.19 which was miscoded to t
\$684.00		Feb 12		
\$1,430.30		Feb 12		
\$7.00		Jan 12		
\$5.95				
-\$33.00				
\$2,962.77				
\$590.00		may have	been for an	other boat. Took it off his bill 8/30/12
	\$775.54			



				I	(b) (6)	Vessel Name
					TH10-005	DVRP Number
					okt	Finance Code
	Invoice Amount	Contract #	Invoice #	pose	Pur	Vendor
310.02 \$1,179.02 \$131.00	\$1,310.02			orage	towing & mo	Port of Olympia
233.43 \$210.09 \$23.34	\$233.43				legal notice	The Olympian
913.12 \$1,721.81 \$191.31	\$1,913.12			oosal	demo & disp	Port of Olympia
\$0.00 \$0.00						
\$0.00 \$0.00						
56.57 \$3,110.91 \$345.66	\$3,456.57	Total				
56.57 \$3,110.91	\$3,456.57	Total				

T-4-1	invoice	budget
Total	date	report
\$1,310.02		Feb 12
\$233.43		
\$1,913.12		April 12
\$0.00		
\$0.00		
\$3,456.57		

(b) (6)	Zinker				
MA11-005					
Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
moorage for 7 days	12524		\$136.50	\$122.85	\$13.65
espump off & tow			\$375.00	\$337.50	\$37.50
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
		Total	\$511.50	\$460.35	\$51.15
Vessel was reclaimed	by owner.				
	Purpose moorage for 7 days espump off & tow	Purpose Invoice # moorage for 7 days 12524 espump off & tow	Purpose Invoice # Contract # moorage for 7 days 12524 espump off & tow	Purpose Invoice # Contract # Amount \$136.50 espump off & tow \$375.00	NA11-005   Invoice #   Contract #   Invoice   Amount   To 39V

Total	invoice date	budget report
\$136.50	12/28/2011	Jan 12
\$375.00	12/22/2011	Jan 12
\$0.00		
\$0.00		
\$0.00		
\$511.50		

Vessel Name	Gypsy Queen			
DVRP Number	SN11-012			
Finance Code	OJK	a bunch was	wrongly coded to OIV	
Vendor	Purpose	Invoice #	Contract #	Invoice Amount
Global	pump, watch, patch, tow			\$45,297.28
Port of Port Townsend	haul out, block, storage			\$5,977.50
DOC	good faith asbestos survey	pending	State contract 10103c	
Herald	legal notice			\$114.80
NVDC	Abstract of Title			\$25.00
Port of Port Townsend	storage March			\$2,976.00
Vehicle	trip to Port Townsend			\$ 437.32
Port of Port Townsend	storage April	61446		\$ 1,996.24
Global	disposal			\$ 23,334.49
			Total	\$80,158.63

				_
			invoice	budget
To 39V	To 39W	Total	date	report
\$40,767.55	\$4,529.73	\$45,297.28		Feb 12
\$5,379.75	\$597.75	\$5,977.50		Feb 12
\$0.00	\$0.00	\$0.00		
\$103.32	\$11.48	\$114.80		Feb 12
\$22.50	\$2.50	\$25.00		Jan 12
\$2,678.40	\$297.60	\$2,976.00		Feb 12
\$ 437.32		\$437.32		
\$1,796.62	\$199.62	\$1,996.24		May 12
\$21,001.04	\$2,333.45	\$23,334.49		May 12
				-
\$72,186.50	\$7.972.13	\$80,158.63		
<b>4</b> 1 <b>2</b> , 1 2 3 1 2 3	<b>\$1,01</b>	<b>¥</b> 00,100.00		
\$ 8,953.50				
\$8,953.50				
\$ 399.60				
\$ 6,779.70				

Vessel Name	Sea Wolf 3				
DVRP Number	SJ07-010				
Finance Code	OIW				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Seattle Times	legal notice			\$575.10	\$517.59
Towline Marine Assist	fuel removal & towing			\$11,477.00	\$10,329.30
Capt Jack's Undersea Co	ordiving & liftbag services, t	owing		\$12,869.00	\$11,582.10
NVDC	Abstract of Title			\$25.00	\$22.50
Cap Sante Marine	haul out, storage & demo			\$9,617.64	\$8,655.88
			Total	\$34,563.74	\$31,107.37

To 39W	Total	invoice date	budget report
\$57.51	\$575.10		Feb 12
\$1,147.70	\$11,477.00		
\$1,286.90	\$12,869.00		Feb 12
\$2.50	\$25.00		Jan 12
\$961.76	\$9,617.64		Feb 12
\$3,456.37	\$34,563.74		

Vessel Name	Kimberly K					
DVRP Number	TH08-004B					
Finance Code	ОКО					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
Osbourne Marine	salvage			\$3,625.00	\$3,262.50	\$362.50
NVDC	Abstract			\$25.00	\$22.50	\$2.50
The Olympian	legal notice			\$120.35	\$108.31	\$12.03
Port of Olympia	haul out & storage			\$1,401.77	\$1,261.59	\$140.18
Port of Olympia	demo & disposal			\$2,125.09	\$1,912.58	\$212.51
			Total	\$7,297.21	\$6,567.48	\$729.72

Total	invoice date	budget report		
\$3,625.00	uuto	Feb 12		
\$25.00				
\$120.35			split with T	H08-001
\$1,401.77		May 12	•	
\$2,125.09		April 12		
\$7,297.21				

Vessel Name	Carioca II					
DVRP Number	KP10-023					
Finance Code	OKN					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
	haul out & storage &			4	4	4
yachtfish marine	demo			\$8,298.55	\$7,468.70	\$829.86
USCG	abstract of title			\$25.00	\$22.50	\$2.50
Tacoma Narrows Bridge	toll			\$4.00	\$3.60	\$0.40
Kitsap Sun	legal notice			\$163.88	\$147.49	\$16.39
					\$0.00	\$0.00
			Total	\$8,491.43	\$7,642.29	\$849.14
DNR Manhours-Ferris	Operations		\$ 8.00		\$ 287.87	\$ 31.99

Total	invoice date	budget report
\$8,298.55		Mar 12
\$25.00		Jan 12
\$4.00		
\$163.88		feb 12
\$0.00		
\$8,491.43		
\$ 319.86		
\$ 8,811.29		

Vessel Name	white Owens off Everg	reen beach				
DVRP Number	TH08-001					
Finance Code	OKR					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
Osborne Marine	salvage			\$3,702.50	\$3,332.25	\$370.25
The Olympian	legal notice			\$120.35	\$108.31	\$12.03
Port of Olympia	storage & haul out			\$505.16	\$454.64	\$50.52
Port of Olympia	demo & disposal			\$2,516.41	\$2,264.77	\$251.64
					\$0.00	\$0.00
			Total	\$6,844.42	\$6,159.97	\$684.44

Total	invoice date	budget report		
\$3,702.50	uuto	feb 12		
\$120.35			split with T	H08-004
\$505.16		May 12		
\$2,516.41		April 12		
\$0.00				
\$6,844.42				

Vessel Name	St. Mary/Nooya				
DVRP Number	SJ11-004				
Finance Code	OKB				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Ballard Diving & Salvage	Diving Services/Raise			\$21,349.80	\$19,214.82
Ballard Diving & Salvage	Tow to Bellingham			\$15,348.03	\$13,813.23
DNR	travel to B'ham 2/17/12			\$77.01	\$69.31
Journal of the San Juan Is	legal notice			\$81.78	\$73.60
USCG NVDC	Abstract			\$ 25.00	\$22.50
Seaview North Boatyard	haul out, Feb storage			\$3,084.18	\$2,775.76
Seaview North Boatyard	March Storage (3/1 to 3/1	3)		\$910.00	\$819.00
Seaview North Boatyard	Storage 3/14 to 3/28			\$1,050.00	\$945.00
Seaview North Boatyard	disposal			\$19,996.78	\$17,997.10
-			Total	\$61,922.58	\$55,730.32
DNR	staff time through 2/15			\$228.84	

		invoice	budget
To 39W	Total	date	report
\$2,134.98	\$21,349.80		Feb 12
\$1,534.80	\$15,348.03		Feb 12
\$7.70	\$77.01		Feb 12
\$8.18	\$81.78		
\$2.50	\$25.00		Jan 12
\$308.42	\$3,084.18		Mar 12
\$91.00	\$910.00		Feb 12
\$105.00	\$1,050.00		
\$1,999.68	\$19,996.78		
\$6,192.26	\$61,922.58		

Vessel Name	McNeil Island runabout				
DVRP Number	PI12-001				
Finance Code	OMD				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Thurston County Landfill	disposal	CC		\$180.00	\$162.00
Tacoma News Tribune	legal notice			\$247.03	\$222.33
DNR heavy haul					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$427.03	\$384.33

To 39W	Total	invoice date	budget report
\$18.00	\$180.00		
\$24.70	\$247.03		May 12
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$42.70	\$427.03		

Vessel Name	37' Monk				
DVRP Number	JF12-003				
Finance Code	ONF				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Captain Jacks Undersea Compan	•			\$5,373.00	
Marine Assist of Port Hadlock	Towing & salvage			\$5,715.00	
Penninsula Daily News	legal notice			\$130.14	\$117.13
Port of Port Townsend	haul out, April & May sto	rage		\$1,181.64	\$1,063.48
Port of Port Townsend	June storage			\$ 478.60	\$430.74
Port of Port Townsend	July storage			\$282.04	\$253.84
Global Diving & Salvage	disposal	05511		\$4,959.50	\$4,463.55
			Total	\$18,119.92	\$16,307.93

To 39W	Total	invoice date	budget report
\$537.30	\$5,373.00		May 12
\$571.50	\$5,715.00		May 12
\$13.01	\$130.14		May 12
\$118.16	\$1,181.64		May 12
\$47.86	\$478.60		
\$28.20	\$282.04		
\$495.95	\$4,959.50		
\$1,811.99	\$18,119.92		

red & black modified liber	y launch 🗎	(b) (6)		
KI12-001				
ONN				
			Invoice	
Purpose	Invoice #	Contract #	Amount	To 39V
towing			\$1,500.00	\$1,350.00
haul out & storage through	h 4/6		\$863.55	\$777.20
demo & disposal			\$17,163.73	\$15,447.36
abstract of title			\$25.00	\$22.50
				\$0.00
				\$0.00
				\$0.00
		Total	\$19,552.28	\$17,597.05
no legal notice for this ves	sel			
	Purpose towing haul out & storage through demo & disposal abstract of title	Purpose Invoice # towing haul out & storage through 4/6 demo & disposal	Purpose Invoice # Contract # towing haul out & storage through 4/6 demo & disposal abstract of title  Total	NI

T- 00W	T-4-1	invoice	budget
To 39W	Total	date	report
\$150.00	\$1,500.00		
\$86.36	\$863.55		May 12
\$1,716.37	\$17,163.73		April 12
\$2.50	\$25.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$1,955.23	\$19,552.28		

Vessel Name	(b) (6) red bayline	r sailboat			
DVRP Number	KI09-002b				
Finance Code	OMC				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
The Olympian	legal notice			\$229.80	\$206.82
Port of Olympia	towing, haul out & storag	je		\$1,412.71	\$1,271.44
Port of Olympia	demo & disposal			\$2,016.39	\$1,814.75
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$3,658.90	\$3,293.01

To 39W	Total	invoice date	budget report
\$22.98	\$229.80		May 12
\$141.27	\$1,412.71		May 12
\$201.64	\$2,016.39		April 12
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$365.89	\$3,658.90		

Avalon				
TH12-002				
ONH				
Purpose	Invoice #	Contract #	Invoice Amount	To 39V
towing & pump off			\$675.00	\$607.50
legal notice			\$208.02	\$187.22
disposal			\$242.00	\$217.80
				\$0.00
haul out, storage & dispos	al		\$ 1,590.96	\$1,431.86
lead keel disposal			\$ (316.00)	-\$284.40
				\$0.00
		Total	\$2,399.98	\$2,159.98
	Purpose towing & pump off legal notice disposal haul out, storage & dispose	TH12-002 ONH  Purpose Invoice # towing & pump off legal notice disposal haul out, storage & disposal	TH12-002 ONH  Purpose Invoice # Contract # towing & pump off legal notice disposal haul out, storage & disposal lead keel disposal	TH12-002 ONH  Purpose Invoice # Contract # Amount towing & pump off \$675.00 legal notice \$208.02 disposal \$242.00  haul out, storage & disposal \$1,590.96 lead keel disposal \$(316.00)

To 39W	Total	invoice date	budget report
\$67.50	\$675.00		May 12
\$20.80	\$208.02		May 12
\$24.20	\$242.00		
\$0.00	\$0.00		
\$159.10	\$1,590.96		
-\$31.60	-\$316.00		
\$0.00	\$0.00		
\$240.00	\$2,399.98		

Vessel Name	Freda					
DVRP Number	IS11-004					
Finance Code	00A					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V	To 39W
Global Diving & Salvage	salvage			\$6,000.00	\$5,400.00	\$600.00
Skagit Publishing	legal notice			\$165.00	\$148.50	\$16.50
Global Diving & Salvage	disposal			\$4,000.00	\$3,600.00	\$400.00
Global Diving & Salvage	disposal	119825		\$ 782.80	\$704.52	\$78.28
	legal notice			\$130.14	\$117.13	\$13.01
					\$0.00	\$0.00
			Total	\$11,077.94	\$9,970.15	\$1,107.79
Sound Publishing						

Total	invoice date	budget report		
\$6,000.00		May 12		
\$165.00		May 12		
\$4,000.00				
\$782.80			total bill wa	s 4782.80
\$130.14		May 12		
\$0.00				
\$11,077.94				

Vessel Name					
DVRP Number	SG12-001				
Finance Code	OOG				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Global	salvage			\$11,410.86	\$10,269.77
North Harbor Diesel & Ya	chaul out & storage			\$883.99	\$795.59
Calbag Metals	scrap credit for brass prop	os		-\$155.40	-\$155.40
Ballard Diving & Salvage	demo		05511		\$0.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$12,139.45	\$10,909.97

To 39W	Total	invoice date	budget report
\$1,141.09	\$11,410.86		
\$88.40	\$883.99		May 12
	-\$155.40		
\$0.00	\$0.00	pending	
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$1,229.49	\$12,139.45		

Vessel Name	Jena Noelle				
DVRP Number	MA12-001				
Finance Code	ONN				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Marine Assist of Port Had	lhaul out & storage	94668		\$3,245.00	\$2,920.50
Mason County Journal	legal notice	47010		\$99.00	\$89.10
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$3,344.00	\$3,009.60

To 39W	Total	invoice date	budget report
\$324.50	\$3,245.00		may 12
\$9.90	\$99.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$334.40	\$3,344.00		

Vessel Name	Four of Us				
DVRP Number	PI10-011				
Finance Code	OOF				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Osbourne Marine Services	salvage & tow to Olympia			\$3,387.50	\$3,048.75
News Tribune	legal notice			\$280.83	\$252.75
Port of Olympia	storage & haul out			\$3,804.09	\$3,423.68
	sale of vessel			-\$10.00	-\$9.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$7,462.42	\$6,716.18
Port of Olympia	storage & haul out		Total	\$3,804.09 -\$10.00	\$3,4

To 39W	Total	invoice date	budget report
\$338.75	\$3,387.50		May 12
\$28.08	\$280.83		
\$380.41	\$3,804.09		
-\$1.00	-\$10.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$746.24	\$7,462.42		

Vessel Name					
DVRP Number	WC11-004	powerboat a	ground at Corn	vall Ave Landfill	
Finance Code					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Bellingham Herald	legal notice	L8271		\$275.46	\$247.91
NRC Environmental	demo	21323	05511	\$2,002.25	\$1,802.03
					\$0.00
			Total	\$2,277.71	\$2,049.94

To 39W	Total	invoice date	budget report
\$27.55	\$275.46		
\$200.23	\$2,002.25	pending	
\$0.00	\$0.00		
\$227.77	\$2,277.71		

Vessel Name					
DVRP Number	WC11-005	sailboat agro	und at Cornwal	l Ave Landfill	
Finance Code					
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Bellingham Herald	legal notice	L8272		\$281.13	\$253.02
NRC Environmental	remove keel	21323	05511		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$281.13	\$253.02
Vessel removed by owner	except for its keel.				

To 39W	Total	invoice date	budget report
\$28.11	\$281.13		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$28.11	\$281.13		

Vessel Name	Deep Sea				
DVRP Number	KI11-001				
Finance Code	OPK	Fund 989			
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	Fund 989
Melissa Ferris	travel reimbursement			\$427.00	
USCG	Abstract of title			\$25.00	
Melissa Ferris	travel reimbursement			\$19.50	
DNR equipment	car			\$241.00	
Ecology	demolition		IAA 12-312	\$ 715,034.79	\$ 715,034.79
			Total	\$715,747.29	\$715,034.79

			invoice	budget
To 39V	To 39W	Total	date	report
\$427.00		\$427.00		
\$22.50	\$2.50	\$25.00		May 12
\$17.55	\$1.95	\$19.50		
\$216.90	\$24.10	\$241.00		
		\$715,034.79		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
ψ0.00	Ψ0.00	ψ0.00		
¢692.05	¢20 EE	¢745 747 20		
\$683.95	\$20.55	\$715,747.29		

Vessel Name	Esther Marie				
DVRP Number	CM09-001				
Finance Code	OIZ				
Vendor	Purpose	Invoice #	Contract #	Invoice Amount	To 39V
Port Angeles Marina	tow, haul out, storage	89111		\$1,212.00	\$1,090.80
USCG	Abstract of title			\$25.00	\$22.50
Global Diving & Salvage	demo		05511	\$8,888.80	\$7,999.92
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			Total	\$10,125.80	\$9,113.22
1					

To 39W	Total	invoice date	budget report
\$121.20	\$1,212.00		
\$2.50	\$25.00		
\$888.88	\$8,888.80		
\$0.00	\$0.00		
\$0.00	\$0.00		Jan 12
\$0.00	\$0.00		
\$0.00	\$0.00		
\$1,012.58	\$10,125.80		